

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC.	Case Number: 24-50792	
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</p> <p>ROWENA MOTSCHMANN 5268 NICHOLSON LANE G222 KENSINGTON, MD 20895</p>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
<p>Telephone Number: 410-892-4487</p> <p>RECEIVED AND FILED <i>DJ</i> MAR 28 2025 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): 24Z-90419		Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
<p>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</p> <p>ROWENA MOTSCHMANN PO Box 31024 Tampa, FL 33631-3024</p>		<p>3. Date Equity Interest was acquired: JUNE 17, 2021 - JULY 30, 2021 SEE ATTACHED DOCUMENTATION</p>
<p>4. Total amount of member interest: <u>110,000 MMTL</u> <u>30,000 MMAT</u></p>		<p>5. Certificate number(s): <u>SEE ATTACHED DOCUMENTATION</u></p>
<p>6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR </p>		
<p>7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p>8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9. Signature: Check the appropriate box.</p>		
<p><input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.)</p>		
<p><input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)</p>		
<p><input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)</p>		
<p>I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.</p>		
<p>Print Name: <u>ROWENA MOTSCHMANN</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____</p>		
<p><i>Rowena Motschmann</i> (Signature) _____ 3/17/2025 (Date)</p>		
<p>Telephone number: <u>4108924487</u> email: <u>rowenamotschmann@gmail.com</u></p>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

ROWENA MOTSCHMANN Merrill Bank of America Company

Account Number: 24Z-90419

Purchase Date Year 2021 -Equity Interest – Quantity- Purchase Amount – Price per share

06/17 TORCHLIGHT ENERGY Purchase 3,000 (15,570.00) UNIT PRICE 5.1900

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,175.00) UNIT PRICE 5.1750

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,205.00) UNIT PRICE 5.2050

06/17 TORCHLIGHT ENERGY Purchase 3,000 (15,300.00) UNIT PRICE 5.1000

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,829.90) UNIT PRICE 5.8299

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,875.50) UNIT PRICE 5.8755

06/17 TORCHLIGHT ENERGY Purchase 5,000 (28,598.50) UNIT PRICE 5.7197

06/17 TORCHLIGHT ENERGY Purchase 2,500 (14,697.61) UNIT PRICE 5.8790

06/17 TORCHLIGHT ENERGY Purchase 500 (2,954.95) UNIT PRICE 5.9099

06/17 TORCHLIGHT ENERGY Purchase 1,000 (5,206.00) UNIT PRICE 5.2060

06/17 TORCHLIGHT ENERGY Purchase 500 (2,640.00) UNIT PRICE 5.2800

06/17 TORCHLIGHT ENERGY Purchase 300 (1,626.00) UNIT PRICE 5.4200

06/17 TORCHLIGHT ENERGY Purchase 50 (272.75) UNIT PRICE 5.4550

06/17 TORCHLIGHT ENERGY Purchase 100 (542.00) UNIT PRICE 5.4200

06/17 TORCHLIGHT ENERGY Purchase 1,050 (5,353.00) UNIT PRICE 5.0980

06/18 TORCHLIGHT ENERGY Purchase 9,000 (50,683.61) UNIT PRICE 5.6315

06/21 TORCHLIGHT ENERGY Purchase 5,000 (27,300.00) UNIT PRICE 5.4600

06/21 TORCHLIGHT ENERGY Purchase 10,000 (57,500.00) UNIT PRICE 5.7500

06/21 TORCHLIGHT ENERGY Purchase 1,000 (4,969.20) UNIT PRICE 4.9692

TORCHLIGHT ENERGY Purchase 5,000 (28,199.00) UNIT PRICE 5.6398

06/22 TORCHLIGHT ENERGY Purchase 4,000 (21,440.00) UNIT PRICE 5.3600

06/22 TORCHLIGHT ENERGY Purchase 5,000 (28,085.61) UNIT PRICE 5.6171

06/22 TORCHLIGHT ENERGY Purchase 5,000 (27,600.00) UNIT PRICE 5.5200

06/22 TORCHLIGHT ENERGY Purchase 5,000 (30,750.00) UNIT PRICE 6.1500
06/23 TORCHLIGHT ENERGY Purchase 10,000 (90,598.00) UNIT PRICE 9.0598
06/23 TORCHLIGHT ENERGY Purchase 5,000 (43,850.00) UNIT PRICE 8.7700
06/23 TORCHLIGHT ENERGY Purchase 5,000 (50,000.00) UNIT PRICE 10.0000
06/23 TORCHLIGHT ENERGY Purchase 9,000 (80,458.55) UNIT PRICE 8.9398
06/23 TORCHLIGHT ENERGY Purchase 1,000 (9,939.90) (UNIT PRICE 9.9399
06/24 TORCHLIGHT ENERGY Purchase 8,000 (79,520.00) UNIT PRICE 9.9400
06/24 TORCHLIGHT ENERGY Purchase 15,000 (160,950) UNIT PRICE 10.7300
06/24 TORCHLIGHT ENERGY Purchase 15,000 (147,600.00) UNIT PRICE 9.8400
06/24 TORCHLIGHT ENERGY Purchase 2,000 (19,960.00) UNIT PRICE 9.9800
06/24 TORCHLIGHT ENERGY Purchase 500 (4,023.50) UNIT PRICE 8.0470
06/24 TORCHLIGHT ENERGY Purchase 3,000 (23,340.00) UNIT PRICE 7.7800
06/24 TORCHLIGHT ENERGY Purchase 1,500(11,924.40) UNIT PRICE 7.9496
06/28 TORCHLIGHT ENERGY Purchase 500 (2,754.60) UNIT PRICE 5.5092
06/28 TORCHLIGHT ENERGY Purchase 100 (479.50) UNIT PRICE 4.7950
06/29 TORCHLIGHT ENERGY Purchase 1,400 (7,014.00) UNIT PRICE 5.0100

Total Number of Torchlight Energy : 147,000 Total Purchase Amount : \$1,123,786.08

06/30 META MATERIALS INC Purchase 300 (2,833.50) UNIT PRICE 9.4450
06/30 META MATERIALS INC Purchase 1,000 (8,877.79) UNIT PRICE 8.8777
06/30 META MATERIALS INC Purchase 200 (1,790.00) UNIT PRICE 8.9500
06/30 META MATERIALS INC Purchase 500 (4,825.00) UNIT PRICE 9.6500
06/30 META MATERIALS INC Purchase 1,000 (8,179.05) UNIT PRICE 8.1790

Total Number of META MATERIALS Inc. : 2,100 Total Purchase Amount: \$26,505.34

07/01 - 07/30/2021 META MATERIALS, INC
(MMTLP - Preferred Series A) 110,000 shares

07/01 - 07/30/2021 META MATERIALS, INC (MMAT) 30,000 shares
COST BASIS \$4615,870.19
UNREALIZED LOSS (\$10,870.19)

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732
Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
06/16	Purchases						
06/16	MEDBACOMHLD INC REG SHS CLA CUS NO 58450D104 UNIT PRICE	Purchase	300.0000	(1,554.00)		(1,554.00)	
06/16	SENSEONICS HOLDINGS, INC CUS NO 8117270105 UNIT PRICE	Purchase	200.0000	(865.16)		(865.16)	
06/16	URBAN ONE INC CLA CUS NO 91705J105 UNIT PRICE	Purchase	500.0000	(10,345.00)		(10,345.00)	
06/17	BIONANO GENOMICS INC CUS NO 09075F107 UNIT PRICE	Purchase	5,000.0000	(39,849.50)		(39,849.50)	
06/17	CORSAIR GAMING INC REG CUS NO 22041X102 UNIT PRICE	Purchase	7,869.80	7,000.0000	(55,088.74)	(55,088.74)	
06/17	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase	3,733.00	2,000.0000	(74,600.00)	(74,600.00)	
06/17	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase	5,190.00	3,000.0000	(15,570.00)	(15,570.00)	
06/17	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase	5,175.00	1,000.0000	(5,175.00)	(5,175.00)	
06/17	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase	5,205.00	1,000.0000	(5,205.00)	(5,205.00)	
06/17	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase	5,100.00	3,000.0000	(15,300.00)	(15,300.00)	
06/17	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase	5,829.90	1,000.0000	(5,829.90)	(5,829.90)	
06/17	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase	5,875.50	1,000.0000	(5,875.50)	(5,875.50)	
06/17	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase	5,719.70	5,000.0000	(28,598.50)	(28,598.50)	

May 29, 2021 - June 30, 2021



Account Number: 24Z-90419

ROWENA MOTSCHMANN

YOUR CMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/17	TORCHLIGHT ENERGY	Purchase	5,879.00	2,500,000	(14,697.61)	(14,697.61)	
	RESOURCES INC CUS NO 891020103 UNIT PRICE	Purchase	5,909.00	500,000	(2,954.95)	(2,954.95)	
06/17	TORCHLIGHT ENERGY	Purchase	5,206.00	1,000,000	(5,206.00)	(5,206.00)	
06/17	RESOURCES INC CUS NO 891020103 UNIT PRICE	Purchase	5,280.00	500,000	(2,640.00)	(2,640.00)	
06/17	TORCHLIGHT ENERGY	Purchase	5,420.00	300,000	(1,626.00)	(1,626.00)	
06/17	RESOURCES INC CUS NO 891020103 UNIT PRICE	Purchase	5,455.00	50,000	(272.75)	(272.75)	
06/17	TORCHLIGHT ENERGY	Purchase	5,420.00	100,000	(542.00)	(542.00)	
06/17	RESOURCES INC CUS NO 891020103 UNIT PRICE	Purchase	5,098.00	1,050,000	(5,353.00)	(5,353.00)	
06/17	URBAN ONE INC CLA	Purchase	17,700.00	200,000	(3,540.00)	(3,540.00)	
	CUS NO 91705105 UNIT PRICE	Purchase	17,950.00	500,000	(8,975.00)	(8,975.00)	
06/17	URBAN ONE INC CLA	Purchase	18,310.00	500,000	(9,155.00)	(9,155.00)	
06/17	CUS NO 91705105 UNIT PRICE	Purchase	18,189.99	500,000	(9,094.95)	(9,094.95)	
06/18	OCUSEN INC	Purchase	6,438.99	3,000,000	(19,316.97)	(19,316.97)	
	CUS NO 67577C105 UNIT PRICE	Purchase					

May 29, 2021 - June 30, 2021

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732
Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
06/18	TORCHLIGHT ENERGY	Purchase		9,000.000	(50,683.61)		(50,683.61)
06/21	RESOURCES INC CUS NO 89102U103 UNIT PRICE TORCHLIGHT ENERGY	Purchase	5,6315	5,000,000	(27,300.00)		(27,300.00)
06/21	RESOURCES INC CUS NO 89102U103 UNIT PRICE TORCHLIGHT ENERGY	Purchase	5,4600	10,000,000	(57,500.00)		(57,500.00)
06/21	RESOURCES INC CUS NO 89102U103 UNIT PRICE TORCHLIGHT ENERGY	Purchase	5,7500	1,000,000	(4,969.20)		(4,969.20)
06/22	RESOURCES INC CUS NO 89102U103 UNIT PRICE CLEAN ENERGY FUELS CORP	Purchase	4,9692	5,000,000	(57,600.00)		(57,600.00)
06/22	CUS NO 184499101 UNIT PRICE NVERA	Purchase	11,5200	100,000	(75,600.00)		(75,600.00)
06/22	CUS NO 67066G104 UNIT PRICE WORKHORSE GROUP INC	Purchase		2,000,000	(30,359.80)		(30,359.80)
06/22	CUS NO 981381206 UNIT PRICE TORCHLIGHT ENERGY	Purchase	15,1799	5,000,000	(28,199.00)		(28,199.00)
06/22	RESOURCES INC CUS NO 89102U103 UNIT PRICE TORCHLIGHT ENERGY	Purchase	5,6398	4,000,000	(21,440.00)		(21,440.00)
06/22	RESOURCES INC CUS NO 89102U103 UNIT PRICE TORCHLIGHT ENERGY	Purchase	5,3600	5,000,000	(28,085.61)		(28,085.61)
06/22	RESOURCES INC CUS NO 89102U103 UNIT PRICE TORCHLIGHT ENERGY	Purchase	5,5200	5,000,000	(27,600.00)		(27,600.00)
06/22	RESOURCES INC CUS NO 89102U103 UNIT PRICE TORCHLIGHT ENERGY	Purchase	6,1500	5,000,000	(30,750.00)		(30,750.00)
06/22	CUS NO 92243A200 UNIT PRICE MARKET	Purchase	5,000,000	5,000,000	(41,872.92)		(41,872.92)

May 29, 2021 - June 30, 2021

ROWENA MOTSCHMANN



Account Number: 242-90419

YOUR CMA TRANSACTIONS

May 29, 2021 - June 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
06/23 Purchases	TORCHLIGHT ENERGY	Purchase	10,000.0000	(90,598.00)		(90,598.00)	
06/23	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	9,0598			(43,850.00)	
06/23	TORCHLIGHT ENERGY	Purchase	5,000.0000			(43,850.00)	
06/23	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	8,7700			(50,000.00)	
06/23	TORCHLIGHT ENERGY	Purchase	5,000.0000			(50,000.00)	
06/23	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	10,0000			(80,458.55)	
06/23	TORCHLIGHT ENERGY	Purchase	9,000.0000			(80,458.55)	
06/23	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	8,9398			(9,939.90)	
06/24	CONTEXTLOGIC INC REG SHS	Purchase	1,000.0000			(9,939.90)	
06/24	CLACUS NO 21077C07 UNIT PRICE	13.6187	5,000.0000			(68,093.69)	
06/24	TORCHLIGHT ENERGY	Purchase	8,000.0000			(79,520.00)	
06/24	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	9,9400			(79,520.00)	
06/24	TORCHLIGHT ENERGY	Purchase	15,000.0000			(160,950.00)	
06/24	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	10,7300			(160,950.00)	
06/24	TORCHLIGHT ENERGY	Purchase	15,000.0000			(147,600.00)	
06/24	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	9,8400			(147,600.00)	
06/24	TORCHLIGHT ENERGY	Purchase	2,000.0000			(19,960.00)	
06/24	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	9,9800			(19,960.00)	
06/24	TORCHLIGHT ENERGY	Purchase	500.0000			(4,023.50)	
06/24	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	8,0470			(4,023.50)	
06/24	TORCHLIGHT ENERGY	Purchase	3,000.0000			(23,340.00)	
06/24	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	7,7800			(23,340.00)	
06/24	TORCHLIGHT ENERGY	Purchase	1,500.0000			(11,924.40)	
+ 015	RESOURCES, INC. CUS NO 89102U103 UNIT PRICE	Purchase	7,9496			(11,924.40)	

ROWENA MOTSCHMANN

Account Number: 24Z-90419

24-Hour Assistance: (877) 653-4732
Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/28	ATOSA THERAPEUTICS INC	Purchase	500.0000	(3,970.00)		(3,970.00)	
	CUS NO 04962H506 UNIT PRICE		7,9400				
	CUS NO 04962H506 UNIT PRICE	Purchase	500.0000	(4,053.80)		(4,053.80)	
06/28	BIONANO GENOMICS INC	Purchase	8,000.0000	(58,960.00)		(58,960.00)	
	CUS NO 09075F107 UNIT PRICE		7,3700				
06/28	BIONANO GENOMICS INC	Purchase	131.0000	(946.53)		(946.53)	
	CUS NO 09075F107 UNIT PRICE		7,2254				
06/28	CONTEXTLOGIC INC REG SHS	Purchase	2,869.0000	(21,052.62)		(21,052.62)	
	CLA CUS NO 21077C107 UNIT PRICE		13,6000				
06/28	FUBON HOLDING INC	Purchase	3,000.0000	(40,800.00)		(40,800.00)	
	CUS NO 35953D104 UNIT PRICE		10,000.0000				
06/28	GENEGEN INC	Purchase	200.0000	(6,628.00)		(6,628.00)	
	CUS NO 67577C105 UNIT PRICE		3,1400				
06/28	PALANTIR TECHNOLOGIES INC REG SHS	Purchase	1,000.0000	(7,795.00)		(7,795.00)	
	CLA CUS NO 69608A108 UNIT PRICE		500.0000	(13,340.00)		(13,340.00)	
06/28	SUNDIAL GROWERS INC REG	Purchase	5,000.0000	(5,340.40)		(5,340.40)	
	SHS CUS NO 86730L109 UNIT PRICE		1,0680				
06/28	TORCHLIGHT ENERGY RESOURCES INC	Purchase	500.0000	(2,754.60)		(2,754.60)	
	CUS NO 89102U103 UNIT PRICE		5,5092				
06/28	TORCHLIGHT ENERGY RESOURCES INC	Purchase	100.0000	(479.50)		(479.50)	
06/28	ATOSA THERAPEUTICS INC	Purchase	100.0000	(893.47)		(893.47)	
	CUS NO 04962H506 UNIT PRICE		8,9347				

May 29, 2021 - June 30, 2021

ROWENA MOTSCHMANN

Account Number: 242-90419



YOUR CMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/29	ATOSA THERAPEUTICS INC CUS NO 04962H506 UNIT PRICE	Purchase	200.0000	(1,755.00)		(1,755.00)	
06/29	ATOSA THERAPEUTICS INC CUS NO 04962H506 UNIT PRICE	Purchase	8,8200	900.0000	(7,938.00)	(7,938.00)	
06/29	BIONANO GENOMICS INC CUS NO 09075F107 UNIT PRICE	Purchase	7,4484	1,000.0000	(7,448.43)	(7,448.43)	
06/29	TORCHLIGHT ENERGY RESOURCES INC CUS NO 89102U103 UNIT PRICE	Purchase	5,0100	1,400.0000	(7,014.00)	(7,014.00)	
06/29	WART INC CUS NO 92243A200 UNIT PRICE	Purchase	8,4100	1,000.0000	(8,410.00)	(8,410.00)	
06/30	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	9,4450	300.0000	(2,833.50)	(2,833.50)	
06/30	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	8,8777	1,000.0000	(8,877.79)	(8,877.79)	
06/30	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	8,9500	200.0000	(1,790.00)	(1,790.00)	
06/30	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	9,6500	500.0000	(4,825.00)	(4,825.00)	
06/30	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	8,1790	1,000.0000	(8,179.05)	(8,179.05)	
Subtotal (Purchases)				(3,260,291.92)			
Sales							
06/01	AMC ENTITI HEDGES INC A CUS NO 00165C104 UNIT PRICE	Sale	.300.0000	7,969.50	(.04)	7,969.46	
06/01	AMC ENTITI HEDGES INC CL A	Sale	.200.0000	5,294.16	(.03)	5,294.13	

May 29, 2021 - June 30, 2021



ROWENA MOTSCHMANN

Account Number: 24Z-90419

YOUR CMA ASSETS

July 01, 2021 - July 30, 2021

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
META MATERIALS INC NEW MONEY ZERO% DEC 31 2099 MOODY'S: *** S&P: *** CUSIP: 59134N203	N/A	110,000.0000	N/A	N/A	N/A	N/A	N/A	N/A

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BIONANO GENOMICS INC	BNNO	500,0000	5,265.07♦	5,9300	2,965.00	(2,300.07)	
CHEMBIO DIAGNSTC ORD	CEMI	500,0000	2,690.00	2,8400	1,420.00	(1,270.00)	
EXELA TECHNOLOGIES ORD	XELA	10,500,0000	42,443.40♦	2,6300	27,615.00	(14,828.40)	
EYEGATE PHARMACEUTICALS INC REG S	EYEG	1,000.0000	7,430.00	2,5200	2,520.00	(4,910.00)	
META MATERIALS INC	MMAT	30,000,0000	615,870.19♦	3,5000	105,000.00	(510,870.19)	
NANOMIBRONIX INC SHS	NAOV	1,000,0000	4,319.46♦	2,5000	2,500.00	(1,819.46)	
OCUGEN INC	OCGN	10,001,0000	141,067.92♦	6,7100	67,106.71	(73,961.21)	
SECOND SIGHT MED PRODS INC	EYES	1,000,0000	5,767.02♦	3,8200	3,820.00	(1,947.02)	
TYME TECHNOLOGIES INC	TYME	5,000,0000	11,302.05♦	1,1400	5,700.00	(5,602.05)	
VAXART, INC	VXRT	100,0000	823.80	7,1900	719.00	(104.80)	
TOTAL		836,978.91			219,365.71	(617,613.20)	

Equity Cost Basis details are available on the Statements and Documents page of www.merrilledge.com.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	836,978.91	219,365.71	(617,613.20)		

ROWENA MOTSCHMANN

Account Number: 24Z-90419

YOUR CMA TRANSACTIONS

24-Hour Assistance: (877) 653-4732
Access Code: 39-246-90419
July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/01	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	800.0000	(2,168.00)		(2,168.00)	
07/01	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	1,000.0000	(2,710.00)		(2,710.00)	
07/01	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	3,200.0000	(8,704.00)		(8,704.00)	
07/01	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	500.0000	(1,575.00)		(1,575.00)	
07/01	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	4,000.0000	(12,520.00)		(12,520.00)	
07/01	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	4,556.0000	(14,214.72)		(14,214.72)	
07/01	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	3,1200	944.0000	(2,945.28)	(2,945.28)	
07/01	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	5,000.0000	(13,450.00)		(13,450.00)	
07/01	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	2,000.0000	(15,899.00)		(15,899.00)	
07/01	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase	1,000.0000	(9,294.08)		(9,294.08)	
07/01	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase	1,000.0000	(8,800.00)		(8,800.00)	
07/01	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase	2,000.0000	(23,840.00)		(23,840.00)	
07/01	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase	1,000.0000	(16,140.00)		(16,140.00)	

ROWENA MOTSCHMANN

Account Number: 242-90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/01	NEW SENIOR INVT GROUP	Purchase	2,000.0000	(17,807.70)			(17,807.70)
	INC SHS CUS NO 648691103 UNIT PRICE		8,9038				
07/01	NEW SENIOR INVT GROUP	Purchase	1,000.0000	(8,810.00)			(8,810.00)
	INC SHS CUS NO 648691103 UNIT PRICE		8,8100				
07/01	NEW SENIOR INVT GROUP	Purchase	1,000.0000	(8,875.00)			(8,875.00)
	INC SHS CUS NO 648691103 UNIT PRICE		8,8750				
07/01	QUMU CORP	Purchase	2,000.0000	(7,660.00)			(7,660.00)
	CUS NO 749063103 UNIT PRICE		3.8300				
07/01	SUNDIAL GROWERS INC REG	Purchase	10,000.0000	(9,897.61)			(9,897.61)
	SHS CUS NO 867301109 UNIT PRICE		.9897				
07/06	BIONANO GENOMICS INC	Purchase	3,000.0000	(21,450.00)			(21,450.00)
	CUS NO 09075F107 UNIT PRICE		7.1500				
07/06	BIONANO GENOMICS INC	Purchase	2,500.0000	(17,850.00)			(17,850.00)
	CUS NO 09075F107 UNIT PRICE		7.1400				
07/06	BIONANO GENOMICS INC	Purchase	2,500.0000	(17,900.00)			(17,900.00)
	CUS NO 09075F107 UNIT PRICE		7.1600				
07/06	BIONANO GENOMICS INC	Purchase	2,000.0000	(13,849.40)			(13,849.40)
	CUS NO 09075F107 UNIT PRICE		6.9247				
07/06	BIONANO GENOMICS INC	Purchase	500.0000	(3,412.50)			(3,412.50)
	CUS NO 09075F107 UNIT PRICE		6.8250				
07/06	BIONANO GENOMICS INC	Purchase	2,500.0000	(17,012.50)			(17,012.50)
	CUS NO 09075F107 UNIT PRICE		6.8050				
07/06	BIONANO GENOMICS INC	Purchase	100.0000	(683.54)			(683.54)
	CUS NO 09075F107 UNIT PRICE		6.8354				
07/06	META MATERIALS INC	Purchase	2,000.0000	(15,239.80)			(15,239.80)
	CUS NO 59134N104 UNIT PRICE		7.6199				

ROWENA MOTSCHMANN

Account Number: 242-90419

24-Hour Assistance: (877) 653-4732

Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/06	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE 16.8754	Purchase	200.0000	(3,375.08)			(3,375.08)
07/06	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE 16.4587	Purchase	300.0000	(4,937.61)			(4,937.61)
07/06	SORRENTO THERAPEUTICS	Purchase	2,000.0000	(21,360.00)			(21,360.00)
07/07	VIRGIN GALACTIC HDGS INC CUS NO 92766K106 UNIT PRICE 52.0600	Purchase	50.0000	(2,603.00)			(2,603.00)
07/07	VIRGIN GALACTIC HDGS INC CUS NO 92766K106 UNIT PRICE 55.3500	Purchase	100.0000	(5,535.00)			(5,535.00)
07/08	BIONANO GENOMICS INC CUS NO 09075F107 UNIT PRICE 6.5650	Purchase	500.0000	(3,282.50)			(3,282.50)
07/08	EXELA TECHNOLOGIES ORD CUS NO 30162W409 UNIT PRICE 2.2300	Purchase	1,000.0000	(2,230.00)			(2,230.00)
07/08	META MATERIALS INC CUS NO 59134N104 UNIT PRICE 7.7000	Purchase	500.0000	(3,850.00)			(3,850.00)
07/08	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE 22.9600	Purchase	200.0000	(4,592.00)			(4,592.00)
07/08	NEW SENIOR INV GROUP INC SHS CUS NO 648691103 UNIT PRICE 9.0000	Purchase	10.0000	(90.00)			(90.00)
07/08	NEW SENIOR INV GROUP INC SHS CUS NO 648691103 UNIT PRICE 9.0000	Purchase	500.0000	(4,500.00)			(4,500.00)
07/09	ATOSA THERAPEUTICS INC CUS NO 04962H506 UNIT PRICE 5.9729	Purchase	1,000.0000	(5,972.96)			(5,972.96)
07/09	AIR INDUSTRIES GROUP CUS NO 00912N205 UNIT PRICE 1.3900	Purchase	2,000.0000	(2,780.00)			(2,780.00)

ROWENA MOTSCHMANN

Account Number: 242-90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/09	BIONANO GENOMICS INC CUS NO 09075F107 UNIT PRICE	Purchase	1,500.0000	(9,900.00)			(9,900.00)
07/09	BLONDER TONGUE LAB INC CUS NO 093698108 UNIT PRICE	Purchase	2,000.0000	(3,200.00)			(3,200.00)
07/09	DARE BIOSCIENCE INC CUS NO 23666P101 UNIT PRICE	Purchase	2,000.0000	(3,840.00)			(3,840.00)
07/09	DATA STORAGE CORP REG SHS CUS NO 23786R201 UNIT PRICE	Purchase	1,000.0000	(12,600.00)			(12,600.00)
07/09	ETA MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	400.0000	(2,368.00)			(2,368.00)
07/09	ETA MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	100.0000	(592.00)			(592.00)
07/09	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	5,9200	190.0000	(1,124.80)		(1,124.80)
07/09	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	320.0000	(1,894.40)			(1,894.40)
07/09	MARN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase	300.0000	(5,958.00)			(5,958.00)
07/09	MARN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase	250.0000	(4,862.50)			(4,862.50)
07/09	MARN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase	250.0000	(4,586.35)			(4,586.35)
07/09	NEWEGG COMM INC CUS NO G6483G100 UNIT PRICE	Purchase	100.0000	(7,320.99)			(7,320.99)
07/09	ONCOSSEC MED INC COM PAR \$0.0001 CUS NO 68234L306 UNIT PRICE	Purchase	1,000.0000	(3,590.00)			(3,590.00)

ROWENA MOTSCHMANN

Account Number: 242Z90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/12	TESSCO TECH INC CUS NO 872386107 UNIT PRICE	Purchase	500.0000	(3,292.77)		(3,292.77)	
07/12	URBAN ONE INC CUS NO 91705J105 UNIT PRICE	Purchase	1,000.0000	(9,600.00)		(9,600.00)	
07/12	VIRGIN GALACTIC HLDS INC CUS NO 92766K106 UNIT PRICE	Purchase	100.0000	(5,107.00)		(5,107.00)	
07/13	COHEN AND CO INC NEW CUS NO 19249M102 UNIT PRICE	Purchase	500.0000	(14,125.00)		(14,125.00)	
07/13	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	1,000.0000	(3,265.00)		(3,265.00)	
07/13	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	1,000.0000	(3,223.00)		(3,223.00)	
07/13	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	1,000.0000	(3,295.00)		(3,295.00)	
07/13	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	1,000.0000	(3,207.60)		(3,207.60)	
07/13	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	283.0000	(1,636.31)		(1,636.31)	
07/13	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	717.0000	(3,670.54)		(3,670.54)	
07/13	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	500.0000	(2,494.50)		(2,494.50)	
07/13	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	300.0000	(1,444.50)		(1,444.50)	
07/13	MARIN SOFTWARE INC REG SHS CUS NO 56804T205 UNIT PRICE	Purchase	200.0000	(4,122.00)		(4,122.00)	

ROWENA MOTSCHMANN

Account Number: 242.90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/13	VIRGIN GALACTIC HDGS INC CUS NO 92766K106 UNIT PRICE	Purchase	100.0000	(5,171.74)			(5,171.74)
07/14	CEMTREX INC CUS NO 15130G600 UNIT PRICE	Purchase	1,000.0000	(1,698.00)			(1,698.00)
07/14	CLOVIS ONCOLOGY INC CUS NO 1189464100 UNIT PRICE	Purchase	300.0000	(1,707.75)			(1,707.75)
07/14	CARVER BANCORP, INC CUS NO 146875604 UNIT PRICE	Purchase	300.0000	(9,584.25)			(9,584.25)
07/14	LUCIRA HEALTH INC REG SHS CUS NO 54948J105 UNIT PRICE	Purchase	193.0000	(1,748.58)			(1,748.58)
07/14	LUCIRA HEALTH INC REG SHS CUS NO 54948J105 UNIT PRICE	Purchase	7.0000	(61.46)			(61.46)
07/14	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	200.0000	(966.00)			(966.00)
07/14	VIRGIN GALACTIC HDGS INC CUS NO 92766K106 UNIT PRICE	Purchase	100.0000	(5,080.00)			(5,080.00)
07/14	VIRGIN GALACTIC HDGS INC CUS NO 92766K106 UNIT PRICE	Purchase	200.0000	(10,612.00)			(10,612.00)
07/15	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE	Purchase	1,000.0000	(3,596.96)			(3,596.96)
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	5,000.0000	(20,300.00)			(20,300.00)
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	1,000.0000	(3,825.00)			(3,825.00)
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	1,000.0000	(3,604.10)			(3,604.10)

ROWENA MOTSCHMANN

Account Number: 2422-90419

24-Hour Assistance: (877) 653-4732
Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE 3.9348	Purchase	500.0000	(1,967.40)		(1,967.40)	
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE 4.0240	Purchase	500.0000	(2,012.00)		(2,012.00)	
07/15	META MATERIALS INC CUS NO 59134N104 UNIT PRICE 3.9300	Purchase	2,000.0000	(7,860.00)		(7,860.00)	
07/15	SCWORX CORP CUS NO 78396V109 UNIT PRICE 3.8500	Purchase	1,000.0000	(3,850.00)		(3,850.00)	
07/15	SCWORX CORP CUS NO 78396V109 UNIT PRICE 4.5600	Purchase	1,000.0000	(4,560.00)		(4,560.00)	
07/16	ADIAL PHARMACEUTICALS L LC CUS NO 006688A106 UNIT PRICE 2.6840	Purchase	1,000.0000	(2,684.00)		(2,684.00)	
07/16	CLOVIS ONCOLOGY INC CUS NO 189464100 UNIT PRICE 5.5612	Purchase	1,000.0000	(5,561.20)		(5,561.20)	
07/16	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE 4.4930	Purchase	2,000.0000	(8,986.00)		(8,986.00)	
07/16	EXELA TECHNOLOGIES ORD CUS NO 30162V409 UNIT PRICE 4.1773	Purchase	1,000.0000	(4,177.31)		(4,177.31)	
07/16	MEDIACO HLDG INC REG SHS CL A CUS NO 58450D104 UNIT PRICE 8.8675	Purchase	200.0000	(1,773.50)		(1,773.50)	
07/16	MEDIACO HLDG INC REG SHS CL A CUS NO 58450D104 UNIT PRICE 7.8800	Purchase	100.0000	(788.00)		(788.00)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE 3.9800	Purchase	2,000.0000	(7,960.00)		(7,960.00)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE 3.8600	Purchase	300.0000	(1,158.00)		(1,158.00)	

ROWENA MOTSCHMANN

Account Number: 242Z90419



YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	1,700.0000	(6,255.83)		(6,255.83)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	250.0000	(976.63)		(976.63)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	700.0000	(2,761.43)		(2,761.43)	
07/16	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	50.0000	(194.75)		(194.75)	
07/16	RESHAPE LIFESCIENCES INC NEW CUS NO 76090R101 UNIT PRICE	Purchase	1,000.0000	(4,040.00)		(4,040.00)	
07/16	SCWORKX CORP CUS NO 78396V109 UNIT PRICE	Purchase	500.0000	(1,422.15)		(1,422.15)	
07/16	SCWORKX CORP CUS NO 78396V109 UNIT PRICE	Purchase	2,844.3				
07/16	SCWORKX CORP CUS NO 78396V109 UNIT PRICE	Purchase	500.0000	(1,434.85)		(1,434.85)	
07/16	SCWORKX CORP CUS NO 78396V109 UNIT PRICE	Purchase	2,000.0000	(5,299.80)		(5,299.80)	
07/19	FUBOTV INC CUS NO 35953D104 UNIT PRICE	Purchase	100.0000	(2,760.00)		(2,760.00)	
07/19	FUBOTV INC CUS NO 35953D104 UNIT PRICE	Purchase	160.0000	(4,416.00)		(4,416.00)	
07/19	FUBOTV INC CUS NO 35953D104 UNIT PRICE	Purchase	40.0000	(1,104.00)		(1,104.00)	
07/19	CUS NO 35953D104 UNIT PRICE	Purchase	27.6000				
07/19	MEDIACO HLDG INC REG SHS CLA CUS NO 58450D104 UNIT PRICE	Purchase	200.0000	(1,370.00)		(1,370.00)	
07/19	MEDIACO HLDG INC REG SHS CLA CUS NO 58450D104 UNIT PRICE	Purchase	300.0000	(2,061.00)		(2,061.00)	

ROWENA MOTSCHMANN

Account Number: 242-90419

24-Hour Assistance: (877) 653-4732
Access Code: 39-246-90419

YOUR CMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	500.0000	(2,135.00)			(2,135.00)
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICCE	Purchase	500.0000	(2,135.00)			(2,135.00)
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	500.0000	(1,989.95)			(1,989.95)
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	500.0000	(1,995.23)			(1,995.23)
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	500.0000	(1,982.50)			(1,982.50)
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	150.0000	(581.36)			(581.36)
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	50.0000	(195.25)			(195.25)
07/19	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	300.0000	(1,164.00)			(1,164.00)
07/19	INDIE SEMICONDUCTOR INC CUS NO 45569U01 UNIT PRICE	Purchase	49.0000	(431.20)			(431.20)
07/19	INDIE SEMICONDUCTOR INC CUS NO 45569U01 UNIT PRICE	Purchase	29.0000	(256.65)			(256.65)
07/19	INDIE SEMICONDUCTOR INC CUS NO 45569U01 UNIT PRICE	Purchase	222.0000	(1,966.92)			(1,966.92)
07/19	VERB TECH CO INC CUS NO 92337U04 UNIT PRICE	Purchase	1,000.0000	(2,963.71)			(2,963.71)
07/20	BIONANO GENOMICS INC CUS NO 09075F107 UNIT PRICE	Purchase	200.0000	(1,196.00)			(1,196.00)

July 01, 2021 - July 30, 2021

ROWENA MOTSCHMANN

Account Number: 242-90419

24-Hour Assistance: (877) 653-4732
Access Code: 39-246-90419**YOUR CMA TRANSACTIONS**

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/23	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	200.0000	(768.00)		(768.00)	
07/23	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	300.0000	(1,234.50)		(1,234.50)	
07/23	META MATERIALS INC CUS NO 59134N104 UNIT PRICE	Purchase	2.0000	(7.91)		(7.91)	
07/23	NEUROMETRIX INC CUS NO 641255807 UNIT PRICE	Purchase	50.0000	(1,168.05)		(1,168.05)	
07/23	OCUGEN INC CUS NO 67577C105 UNIT PRICE	Purchase	1,000.0000	(7,535.00)		(7,535.00)	
07/23	OCUGEN INC CUS NO 67577C105 UNIT PRICE	Purchase	500.0000	(3,783.30)		(3,783.30)	
07/23	OCUGEN INC CUS NO 67577C105 UNIT PRICE	Purchase	7,5666	500.0000	(3,849.00)	(3,849.00)	
07/23	OCUGEN INC CUS NO 67577C105 UNIT PRICE	Purchase	7,6980	500.0000	(3,836.50)	(3,836.50)	
07/23	OCUGEN INC CUS NO 67577C105 UNIT PRICE	Purchase	194.0000	(977.76)		(977.76)	
07/23	SECOND SIGHT MED PRODS INC CUS NO 81362J209 UNIT PRICE	Purchase	200.0000	(1,010.00)		(1,010.00)	
07/23	SECOND SIGHT MED PRODS INC CUS NO 81362J209 UNIT PRICE	Purchase	250.0000	(1,297.50)		(1,297.50)	
07/23	SECOND SIGHT MED PRODS INC CUS NO 81362J209 UNIT PRICE	Purchase	250.0000	(1,297.50)		(1,297.50)	
07/23	SECOND SIGHT MED PRODS INC CUS NO 81362J209 UNIT PRICE	Purchase	106.0000	(534.24)		(534.24)	

July 01, 2021 - July 30, 2021



ROWENA MOTSCHMANN

Account Number: 24Z-90419

YOUR CMA TRANSACTIONS

July 01, 2021 - July 30, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/29	NOVABAY PHARMACEUTICALS INC SHS CUS NO 66987P201	Purchase	5,000.0000	(3,200.00)		(3,200.00)	
	UNIT PRICE .6400						
07/30	EXELA TECHNOLOGIES ORD CUS NO 30162V409	Purchase	700.0000	(1,890.00)		(1,890.00)	
	UNIT PRICE 2.7000						
07/30	META MATERIALS INC CUS NO 59134N104	Purchase	2,000.0000	(6,679.80)		(6,679.80)	
	UNIT PRICE 3.3399						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	1,000.0000	(7,069.90)		(7,069.90)	
	UNIT PRICE 7.0699						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	1,000.0000	(7,055.00)		(7,055.00)	
	UNIT PRICE 7.0550						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	1,000.0000	(7,066.40)		(7,066.40)	
	UNIT PRICE 7.0664						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	1,000.0000	(7,035.00)		(7,035.00)	
	UNIT PRICE 7.0350						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	1,500.0000	(10,735.05)		(10,735.05)	
	UNIT PRICE 7.1567						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	500.0000	(3,578.20)		(3,578.20)	
	UNIT PRICE 7.1564						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	1,000.0000	(7,269.10)		(7,269.10)	
	UNIT PRICE 7.2691						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	1,000.0000	(7,266.40)		(7,266.40)	
	UNIT PRICE 7.2664						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	1,000.0000	(7,225.00)		(7,225.00)	
	UNIT PRICE 7.2250						
07/30	OCUGEN INC CUS NO 67577C105	Purchase	1,000.0000	(7.12)		(7.12)	
	UNIT PRICE 7.1186						

March 17, 2025
U.S. Bankruptcy Court
Foley Federal Building and
U.S. Courthouse
Attn: Clerk of Court
300 Las Vegas Blvd. South
Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To: Clerk of the Court

My name is Rowena Motschmann, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc.,

Case Number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

Thank you for your consideration in this matter.

Rowena Motschmann
Mailing Address: 5268 Nicholson Lane G222
Kensington, MD 20895
Phone: 410-892-4487

NOTE: JUDGE HAS WAIVED THE \$28
processing
fee.

ATTACHED IS A SELF-ADDRESSED ENVELOPE
AND COPIES OF DOCUMENTS SUBMITTED WHICH YOU
MAY SEND BACK TO ME AS A FORM OF RECEIPT
OF THE DOCUMENTS I PROVIDED.

Motschmann